

**DRAFT Regional TEA Programs**  
**DRAFT as of 01/31/2003**

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
OA allocations will not be shown until FFY 2002/2003 apportionments are known.	

# DRAFT Regional TEA Programs

## DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 01</b>			
<b>MPO: Del Norte County Transportation Commission (6130)</b>			
TEA - Regional Programs Balance:	153,258	0	0
<b>MPO: Humboldt County Association of Governments (6133)</b>			
TEA - Regional Programs Balance:	524,725	-544,599	0
<b>MPO: Lake County/City Area Planning Council (6136)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Mendocino Council of Governments (6140)</b>			
TEA - Regional Programs Balance:	215,005	24,000	0
<b>01 Balance:</b>	892,988	-520,599	0

Note: All negative values are a liability against balances.

# DRAFT Regional TEA Programs

## DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 02</b>			
<b>MPO: Lassen County Transportation Commission (6137)</b>			
TEA - Regional Programs Balance:	650,580	0	0
<b>MPO: Modoc County Transportation Commission (6141)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Plumas County Transportation Commission (6147)</b>			
TEA - Regional Programs Balance:	242,533	-131,000	0
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>			
TEA - Regional Programs Balance:	30,683	0	0
<b>MPO: Siskiyou County Transportation Commission (6151)</b>			
TEA - Regional Programs Balance:	151,719	-63,853	0
<b>MPO: Tehama County Transportation Commission (6152)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Trinity County Transportation Commission (6153)</b>			
TEA - Regional Programs Balance:	-238,530	0	0
<b>02 Balance:</b>	836,985	-194,853	0

Note: All negative values are a liability against balances.

# DRAFT Regional TEA Programs

## DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 03</b>			
<b>MPO: Butte County Association of Governments (6092)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Colusa County Transportation Commission (6129)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: El Dorado County Transportation Commission (6157)</b>			
TEA - Regional Programs Balance:	94,823	0	0
<b>MPO: Glenn County Transportation Commission (6132)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Nevada County Transportation Commission (6144)</b>			
TEA - Regional Programs Balance:	133,295	0	0
<b>MPO: Placer County Transportation Planning Agency (6158)</b>			
TEA - Regional Programs Balance:	-108,625	0	0
<b>MPO: Sacramento Area Council of Governments (6085)</b>			
TEA - Regional Programs Balance:	1,848,189	0	0
<b>MPO: Sierra County Transportation Commission (6150)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Tahoe Regional Planning Agency (6125)</b>			
TEA - Regional Programs Balance:	146,000	0	0
<b>03 Balance:</b>	2,113,682	0	0

Note: All negative values are a liability against balances.

# DRAFT Regional TEA Programs

## DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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District 04			
MPO: Metropolitan Transportation Commission (6084)			
TEA - Regional Programs Balance:	10,659,760	40,503	0
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<b>04 Balance:</b>	10,659,760	40,503	0

Note: All negative values are a liability against balances.

# DRAFT Regional TEA Programs

## DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 05</b>			
<b>MPO: Association Of Monterey Bay Area Governments (6091)</b>			
TEA - Regional Programs Balance:	-55,000	0	0
<b>MPO: Council of San Benito County Governments (6060)</b>			
TEA - Regional Programs Balance:	107,281	0	0
<b>MPO: San Luis Obispo Council of Governments (6096)</b>			
TEA - Regional Programs Balance:	1,191,443	-85,161	0
<b>MPO: Santa Barbara County Association of Governments (6090)</b>			
TEA - Regional Programs Balance:	1,551,753	-549,000	0
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>			
TEA - Regional Programs Balance:	765,199	-200,000	0
<b>MPO: Transportation Agency For Monterey County (6143)</b>			
TEA - Regional Programs Balance:	1,008,477	0	0
<b>05 Balance:</b>	<b>4,569,153</b>	<b>-834,161</b>	<b>0</b>

Note: All negative values are a liability against balances.

# DRAFT Regional TEA Programs

## DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 06</b>			
<b>MPO: Council of Fresno County Governments (6086)</b>			
TEA - Regional Programs Balance:	1,933,149	-217,010	0
<b>MPO: Kern County Council of Governments (6087)</b>			
TEA - Regional Programs Balance:	58,419	0	0
<b>MPO: Kings County Association of Governments (6135)</b>			
TEA - Regional Programs Balance:	188,032	-179,297	0
<b>MPO: Madera County Transportation Commission (6138)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Tulare County Association of Governments (6094)</b>			
TEA - Regional Programs Balance:	1,089,423	88,530	0
<b>06 Balance:</b>	<b>3,269,023</b>	<b>-307,777</b>	<b>0</b>

Note: All negative values are a liability against balances.

# DRAFT Regional TEA Programs

## DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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<b>District 07</b>			
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>			
TEA - Regional Programs Balance:	17,084,292	-2,920,055	0
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<b>MPO: Ventura County Transportation Commission (6155)</b>			
TEA - Regional Programs Balance:	899,916	-305,318	0
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<b>07 Balance:</b>	17,984,208	-3,225,373	0

Note: All negative values are a liability against balances.



# DRAFT Regional TEA Programs

## DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 08</b>			
<b>MPO: Riverside County Transportation Commission (6054)</b>			
TEA - Regional Programs Balance:	3,901,496	-441,894	0
<b>MPO: San Bernardino Associated Governments (6053)</b>			
TEA - Regional Programs Balance:	-8,249,749	0	0
<b>MPO: San Bernardino County Transportation Commission (6148)</b>			
TEA - Regional Programs Balance:	13,758,377	0	0
<b>08 Balance:</b>	9,410,124	-441,894	0

Note: All negative values are a liability against balances.

# DRAFT Regional TEA Programs

## DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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<b>District 09</b>			
<b>MPO: Inyo County Transportation Commission (6134)</b>			
TEA - Regional Programs Balance:	1,434,125	0	0
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<b>MPO: Mono County Transportation Commission (6142)</b>			
TEA - Regional Programs Balance:	599,405	-386,267	0
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<b>09 Balance:</b>	2,033,530	-386,267	0

Note: All negative values are a liability against balances.

# DRAFT Regional TEA Programs

## DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 10</b>			
<b>MPO: Alpine County Transportation Commission (6126)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Amador County Transportation Commission (6127)</b>			
TEA - Regional Programs Balance:	235,607	0	0
<b>MPO: Calaveras County Council of Governments (6128)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Mariposa County Transportation Commission (6139)</b>			
TEA - Regional Programs Balance:	98,000	-20,000	0
<b>MPO: Merced County Association of Governments (6095)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: San Joaquin Council of Governments (6088)</b>			
TEA - Regional Programs Balance:	-803,297	0	0
<b>MPO: Stanislaus Council of Governments (6089)</b>			
TEA - Regional Programs Balance:	534,369	0	0
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>			
TEA - Regional Programs Balance:	155,739	0	0
<b>10 Balance:</b>	<b>220,418</b>	<b>-20,000</b>	<b>0</b>

Note: All negative values are a liability against balances.

# DRAFT Regional TEA Programs

## DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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<b>District 11</b>			
<b>MPO: Imperial Valley Association of Governments (6263)</b>			
TEA - Regional Programs Balance:	-161,926	0	0
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<b>MPO: San Diego Association of Governments (6066)</b>			
TEA - Regional Programs Balance:	-104,358	-4,288,000	0
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<b>MPO: Southern California Association of Governments (6049)</b>			
TEA - Regional Programs Balance:	1,447,047	0	0
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<b>11 Balance:</b>	1,180,763	-4,288,000	0

Note: All negative values are a liability against balances.

# DRAFT Regional TEA Programs

## DRAFT as of 01/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 12</b>			
<b>MPO: Orange County Transportation Authority (6071)</b>			
TEA - Regional Programs Balance:	-9,619,618	-1,192,853	0
<b>MPO: Orange County Transportation Commission (6145)</b>			
TEA - Regional Programs Balance:	14,508,600	0	0
<b>12 Balance:</b>	4,888,982	-1,192,853	0

Note: All negative values are a liability against balances.

**DRAFT Regional TEA Programs**  
**DRAFT as of 01/31/2003**

<b>District/MPO</b>	<b>Federal Funds subject to OA</b>	<b>OA Amount</b>	<b>Federal Funds not subject to OA</b>
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Statewide Balances:	58,059,618	-11,371,275	0